

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

**COURT USE ONLY**

February 2024	Investment	July 2022
Metamaterial Inc.	\$100.00	Metamaterial Inc.
Sale	Apr 17 8:25 AM	Investment
\$0.44	March 2023	\$100.00
Feb 6 2:16 PM	Metamaterial Inc.	Jul 19 1:02 PM
December 2023	Investment	June 2022
Metamaterial Inc.	\$100.00	Metamaterial Inc.
Investment	Mar 27 10:16 AM	Investment
\$100.00	February 2023	\$50.00
Dec 4 10:12 AM	Metamaterial Inc.	Jun 28 11:36 AM
November 2023	Investment	Metamaterial Inc.
Metamaterial Inc.	\$100.00	Investment
Investment	Feb 21 10:53 AM	\$200.00
\$100.00	September 2022	Jun 24 2:28 PM
Nov 22 1:07 PM	Metamaterial Inc.	Metamaterial Inc.
Metamaterial Inc.	Investment	Investment
Investment	\$100.00	\$100.00
\$100.00	Sep 27 1:51 PM	Jun 14 12:14 PM
Nov 1 12:32 PM	August 2022	May 2022
October 2023	Metamaterial Inc.	Metamaterial Inc.
Metamaterial Inc.	Investment	Investment
Investment	\$100.00	\$100.00
\$100.00	Aug 23 12:10 PM	May 12 10:13 PM
Oct 24 9:32 AM	Metamaterial Inc.	Metamaterial Inc.
July 2023	Investment	Investment
Metamaterial Inc.	\$50.00	\$100.00
Investment	Aug 7 5:06 PM	May 9 10:55 AM
\$200.00	Metamaterial Inc.	April 2022
Jul 12 3:31 PM	Investment	Metamaterial Inc.
April 2023	\$250.00	Investment
Metamaterial Inc.	Aug 4 5:25 AM	\$100.00

Apr 21 2:19 PM	August 2021	Investment canceled
January 2022	Metamaterial Inc.	\$500.00
Metamaterial Inc.	Investment	Jul 12 11:32 AM
Investment	\$500.00	Metamaterial Inc.
\$200.00	Aug 16 10:34 AM	Investment
Jan 7 11:52 AM	Metamaterial Inc.	\$500.00
Metamaterial Inc.	Investment	Jul 9 9:38 AM
Investment	\$400.00	-----
\$0.31	Aug 12 1:01 PM	Value
Jan 6 1:20 AM	Metamaterial Inc.	\$5.27
Metamaterial Inc.	Investment	(-99.93%)
Investment	\$400.00	-\$7,061.59
\$123.00	Aug 4 1:21 PM	Amount invested
Jan 4 9:53 AM	July 2021	\$7,066.86
December 2021	Metamaterial Inc.	% of portfolio
Metamaterial Inc.	Investment	0%
Investment	\$500.00	Average price
\$176.69	Jul 27 9:17 AM	\$80.44
Dec 29 1:30 PM	Metamaterial Inc.	Shares
Metamaterial Inc.	Investment	87.84744
Investment	\$500.00	
\$300.00	Jul 21 4:46 AM	
Dec 28 12:38 PM	Metamaterial Inc.	
Metamaterial Inc.	Investment	
Investment	\$500.00	
\$200.00	Jul 19 11:28 AM	
Dec 27 8:36 AM	Metamaterial Inc.	
Metamaterial Inc.	Investment	
Investment	\$500.00	
\$201.20	Jul 12 11:33 AM	
Dec 23 1:27 AM	Metamaterial Inc.	